

**MANUS BUTTERLY AND CO- PERSONAL TAXATION CONSULTANT**  
**33 CASTLE AVENUE, SWORDS, CO DUBLIN**  
**Tel : 087 9944923**

26 May 2009

**Re: Mr Edward O Neill**  
**156 St Attractas Road, Cabra, Dublin 7**

Dear Sirs,

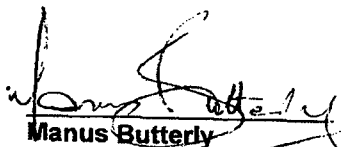
Please note I look after the taxation affairs of Mr Edward O Neill.

In this regard I confirm Mr O Neill's taxation affairs are fully up to date.

I attach a personal financial based upon recent information advised by Mr O Neill

If you have any queries please ring me.

Kind regards



**Manus Butterly**  
**Associate of the Irish Taxation Institute**

**TAIN (Taxation Advisers Identification Number 26538R)**

26/05/2009

20/09/1969

**PRIVATE & CONFIDENTIAL**

**Assets** **Amount in Dollars**

Cash - cheque accounts	221,334
Cash - savings accounts	150,000
Certificates of deposit	20,000
Securities - stocks / bonds / mutual funds	120,000
*Notes & contracts receivable	256,777,000
Life insurance (cash surrender value)	1,500,000
Personal property (autos, jewellery, etc.)	100,000
Retirement Funds (eg. IRAs, 401k)	2,150,000
Property (market value)	600,000
Army pension	43,000
Other assets (specify)	-
<b>Total Assets</b>	<b>\$261,681,334</b>

**Liabilities** **Amount in Dollars**

Current Debt (Credit cards, Accounts)	\$12,000
Property Tax	9,870
Taxes payable	4,589
Home Mortgage	220,000
Corporation tax	22,000
Other liabilities (specify)	-
<b>Total Liabilities</b>	<b>\$268,459</b>

**Net Worth** **\$261,412,875**

**Notes on Preparation**

**Note:** You may want to print this information to use as reference later. To delete these instructions, click the border of this text box and then press the DELETE key.

Many financial institutions will require information about your personal financial data. This spreadsheet will help you prepare a personal financial statement.

Your personal financial statement should show only your personally held assets and liabilities (debts) outside the business. Do not include any business assets or liabilities.

Page 2 of the spreadsheet allows you to give the details behind the numbers on the balance sheet.

If you present this financial statement to a potential lender or investor, be sure to sign and date it in the space provided. The signature is your pledge that the statement is complete and accurate to the best of your knowledge.

Step 1: Prepare a list of all assets owned whether they are paid for or not. Enter the amount you would receive by selling the asset for cash.

Step 2: Prepare a list of liabilities (money you owe).

Step 3: Net worth = Total Assets - Total Liabilities

\* per information outlined in letter from Reed Smith

Signature

Date:

26/05/2009

**Details**

156 St Attracta Road  
 Cabra, Dublin 7, Republic Of Ireland

**1. ASSETS - Details**

**Notes and Contracts held**

From Whom Owning	Balance Owning	Original Amount	Original Date	Monthly Payment	Maturity Date	History / Purpose
	\$ -	\$ -		\$ -		
Home Mortgage	220,000	65,000	1997	1,034	2019	Home Purchase

**Securities: stocks / bonds / mutual funds**

Name of Security	Number of Shares	Cost	Market Value	Date of Acquisition
		\$ -	\$ -	
PRSA	2000	40,000	120,000	1/1/1999

**Stock in Privately Held Companies**

Company Name	No of shares	£ Invested	Est. Market Value
None		\$ -	\$ -
None			
None			
None			

**Property**

Description / Location	Market Value	Amount Owning	Original Cost	Purchase Date
Home Mortgage	\$ 350,000.00	\$ 220,000.00	\$ 69,000.00	11/6/1998
Overseas Property Thailand	400,000	20,000	90,000	23/2/2003
Overseas Property Montanna	220,000	-	112,000	11/1/2000

**2. LIABILITIES - Details**

**Credit Card & Charge Card Debt**

Name of Card / Creditor	Amount Due
Allied Irish Bank	\$ 12,000.00
MBNA	\$ 5,400
Chargecard (Store)	1,234

**Notes Payable (excluding monthly bills)**

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
	\$ -	\$ -	\$ -		
Permanent TSB	220,000	69,000	1,034	1.25%	none
Permanent TSB	265,000	20,000	620	1.15%	none
Permanent TSB	15,000	50,000	250	1.75%	none

**Mortgage / property Loans Payable**

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
Permanent TSB	\$ 220,000.00	\$ 69,000.00	\$ 1,034.00	1.25%	none
Thailand Property	265,000	20,000	620	1.15%	none
Personal Loan	15,000	50,000	250	1.75%	none

*Edward O'Neill*

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**Personal Financial Statement of:**

Edward O'Neill

**27/05/2009**

20/09/1969

<u>Assets</u>	<u>Amount in Dollars</u>
Cash - cheque accounts	221,334
Cash - savings accounts	150,000
Certificates of deposit	20,000
Securities - stocks / bonds / mutual funds	120,000
*Notes & contracts receivable	25,677,700
Life insurance (cash surrender value)	1,500,000
Personal property (autos, jewellery, etc.)	100,000
Retirement Funds (eg. IRAs, 401k)	2,150,000
Property (market value)	600,000
Army pension	43,000
Other assets (specify)	-
<b>Total Assets</b>	<b>\$30,582,034</b>
<u>Liabilities</u>	<u>Amount in Dollars</u>
Current Debt (Credit cards, Accounts)	\$12,000
Property Tax	9,870
Taxes payable	4,589
Home Mortgage	220,000
Corporation tax	22,000
Other liabilities (specify)	-
<b>Total Liabilities</b>	<b>\$268,459</b>
<b>Net Worth</b>	<b>\$30,313,575</b>

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Signature:  Date: 27/05/2009

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**Personal Finance Statement of:**

Edward O'Neill

**Details**

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Cabra, Dublin 7, Republic Of Ireland

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